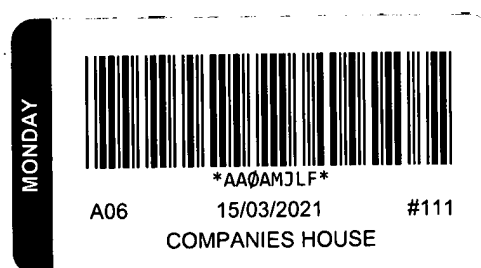


**SACOMA FOODS AND GLOBAL BUSSINESS INNOVATION AND LEADERSHIP TRAINING (SACOMA-  
GLOBAL) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**Amending:**

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Additional Information received.



**SACOMA FOODS AND GLOBAL BUSSINESS INNOVATION AND LEADERSHIP TRAINING (SACOMA- GLOBAL)  
LIMITED**

**Unaudited Financial Statements  
For The Year Ended 31 March 2020**

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**SACOMA FOODS AND GLOBAL BUSSINESS INNOVATION AND LEADERSHIP TRAINING (SACOMA- GLOBAL)  
LIMITED**  
**Balance Sheet**  
**As at 31 March 2020**

Registered number: 09776544

		31 March 2020		31 March 2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		51,450		16,432
			51,450		16,432
<b>CURRENT ASSETS</b>					
Debtors	4	(576)		2,567	
Cash at bank and in hand		-		1,522	
		(576)		4,089	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(147,802)		(125,282)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(148,378)		(121,193)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(96,928)		(104,761)
<b>NET LIABILITIES</b>			(96,928)		(104,761)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		180,100		100,100
Profit and Loss Account			(277,028)		(204,861)
<b>SHAREHOLDERS' FUNDS</b>			(96,928)		(104,761)

**SACOMA FOODS AND GLOBAL BUSSINESS INNOVATION AND LEADERSHIP TRAINING (SACOMA- GLOBAL)  
LIMITED**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

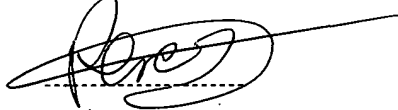
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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



**Mrs O OCHIENG**

Director

21/07/2020

The notes on pages 3 to 4 form part of these financial statements.

**SACOMA FOODS AND GLOBAL BUSSINESS INNOVATION AND LEADERSHIP TRAINING (SACOMA- GLOBAL)  
LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

Reducing

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

**3. Tangible Assets**

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
<b>Cost</b>			
As at 1 April 2019	19,200	1,340	20,540
Additions	34,900	13,560	48,460
As at 31 March 2020	54,100	14,900	69,000
<b>Depreciation</b>			
As at 1 April 2019	-	4,108	4,108
Provided during the period	10,052	3,390	13,442
As at 31 March 2020	10,052	7,498	17,550
<b>Net Book Value</b>			
As at 31 March 2020	44,048	7,402	51,450
As at 1 April 2019	19,200	(2,768)	16,432

**4. Debtors**

	31 March 2020	31 March 2019
	£	£
<b>Due within one year</b>		
Trade debtors	(576)	2,567
	(576)	2,567

**SACOMA FOODS AND GLOBAL BUSSINESS INNOVATION AND LEADERSHIP TRAINING (SACOMA- GLOBAL)  
LIMITED**

**Notes to the Financial Statements (continued)  
For The Year Ended 31 March 2020**

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2020</b>	<b>31 March 2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,026
Bank loans and overdrafts	14,949	-
Director's loan account	132,853	124,256
	<u>147,802</u>	<u>125,282</u>

**6. Share Capital**

	<b>31 March 2020</b>	<b>31 March 2019</b>
Allotted, Called up and fully paid	180,100	100,100

**7. General Information**

SACOMA FOODS AND GLOBAL BUSSINESS INNOVATION AND LEADERSHIP TRAINING (SACOMA- GLOBAL) LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09776544. The registered office is 26 NEVILLE ROAD, ILFORD, ESSEX, IG6 2LN.